

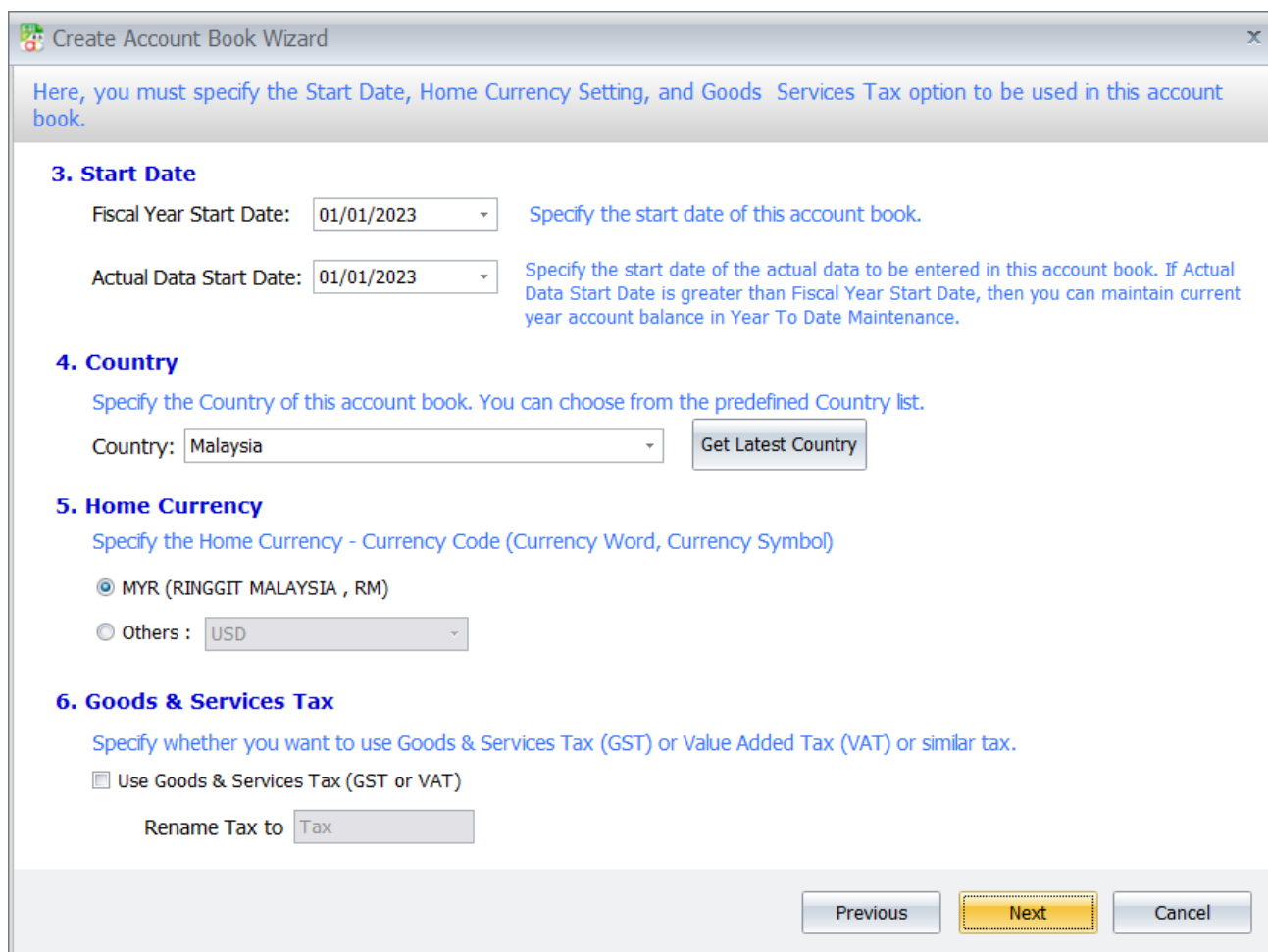
What's New in Version 2.1.7.22

Upgrade DevExpress to 22.2.6

In this version, AutoCount Accounting had upgraded its **DevExpress to version 22.2.6**. This also means that user had any plugin, it will need to **be reinstalled with the compatible version**. Any other 3rd party plugins installed in AutoCount Accounting are also required to be **recompile** for compatibility purpose.

Revamped License Control from Currency to Country

From this version onwards, AutoCount Accounting will now **recognize license based on country setting**. User can find that when create new account book, it will be **country based instead of currency based**. The home currency usually will follow the currency code of the country selected. User however has the option to choose another set of currency (USD, CNY and EUR) but this will require Advanced Multi-Currency module (Refer Figure 1).



Create Account Book Wizard

Here, you must specify the Start Date, Home Currency Setting, and Goods Services Tax option to be used in this account book.

3. Start Date

Fiscal Year Start Date: 01/01/2023 Specify the start date of this account book.

Actual Data Start Date: 01/01/2023 Specify the start date of the actual data to be entered in this account book. If Actual Data Start Date is greater than Fiscal Year Start Date, then you can maintain current year account balance in Year To Date Maintenance.

4. Country

Specify the Country of this account book. You can choose from the predefined Country list.

Country: Malaysia Get Latest Country

5. Home Currency

Specify the Home Currency - Currency Code (Currency Word, Currency Symbol)

☒ MYR (RINGGIT MALAYSIA , RM)

☐ Others : USD

6. Goods & Services Tax

Specify whether you want to use Goods & Services Tax (GST) or Value Added Tax (VAT) or similar tax.

☒ Use Goods & Services Tax (GST or VAT)

Rename Tax to Tax

Previous Next Cancel

Figure 1

Notification UI

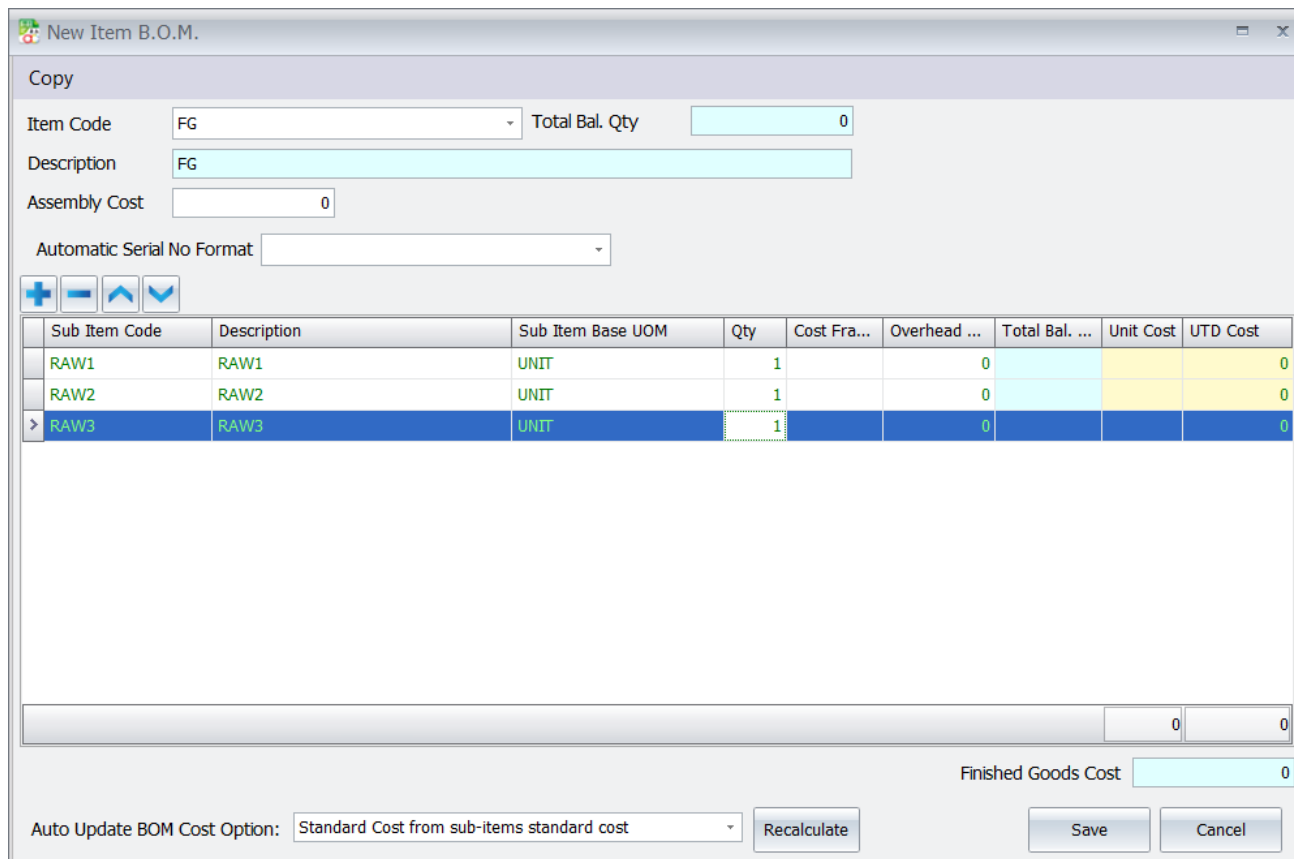
AutoCount Accounting notification dialog box UI is now changed to a more modern style design (Refer Figure 2).



Figure 2

Item BOM Maintenance show UOM of Sub item

User can now know immediately the UOM of sub item from Item BOM Maintenance as well as when create new Item BOM. A **new column** had been added to **capture the UOM of the sub item** (Refer Figure 3 & 4). This will provide some convenience for user that need it especially if they wish to export the data out from Item BOM Maintenance. Item BOM Maintenance can be found under **Menu → Stock → More Stock Maintenance → Item BOM Maintenance**.



The screenshot shows the 'New Item B.O.M.' window. At the top, there's a 'Copy' section with fields for 'Item Code' (FG), 'Description' (FG), 'Assembly Cost' (0), and 'Automatic Serial No Format'. Below this is a table of sub-items. The table has columns: Sub Item Code, Description, Sub Item Base UOM, Qty, Cost Fra..., Overhead ..., Total Bal. ..., Unit Cost, and UTD Cost. The table contains three rows: RAW1, RAW2, and RAW3, all with a UOM of 'UNIT' and a quantity of 1. Below the table, there's a 'Finished Goods Cost' field set to 0. At the bottom, there's an 'Auto Update BOM Cost Option' dropdown set to 'Standard Cost from sub-items standard cost', a 'Recalculate' button, and 'Save' and 'Cancel' buttons.

Sub Item Code	Description	Sub Item Base UOM	Qty	Cost Fra...	Overhead ...	Total Bal. ...	Unit Cost	UTD Cost
RAW1	RAW1	UNIT	1		0			0
RAW2	RAW2	UNIT	1		0			0
RAW3	RAW3	UNIT	1		0			0







Figure 3

Item B.O.M. - NOTE - AutoCount Accounting (Ver: 2.1) (Rev: 21)

File G/L A/R A/P Inquiry Stock Sales Purchase Bonus Point Business Flow General Maintenance Tools Tax Window Help

Item B.O.M.

Hint: In this windows you can add, edit and delete Item Bill Of Material.

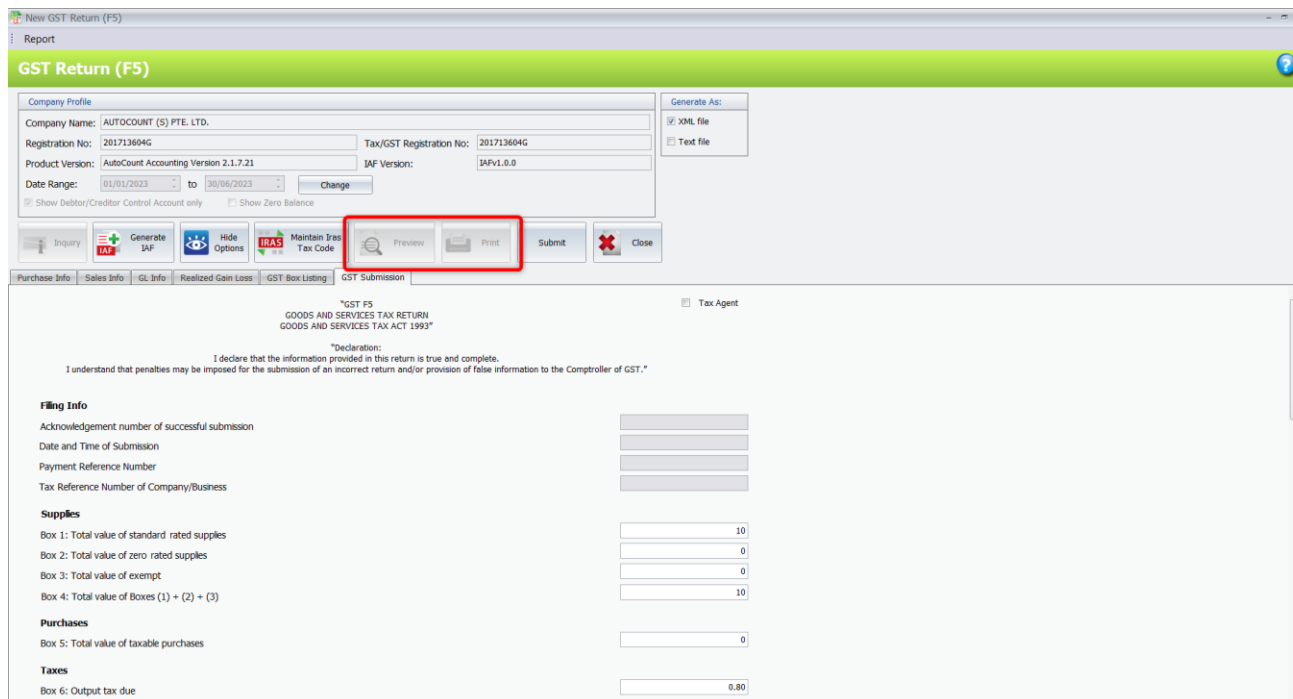
Drag a column header here to group by that column

Item Code	Description	Assembly Cost	SN Format Name	Total Bal. Qty	Finish Good Cost	
B M	M		0		0	
G FG	FG				0	
Sub Item Code	Sub ItemCode Description	Sub Item Base UOM	Qty	Overhead Cost	Total Bal. Qty	Sequence
RAW1	RAW1	UNIT		1	0	0
RAW2	RAW2	UNIT		1	0	1
RAW3	RAW3	UNIT		1	0	2

Figure 4

IRAS GST Submission to Print GST Submission Result (Singapore)

User can now print their IRAS GST Submission as a new **Preview and Print function** has been added (Refer Figure 5). User can now print out a physical copy or make a PDF copy for own storage. However, this Preview and Print is **only available after submission**. This function is under **Menu → Tax → IRAS → IRAS GST Submission**.



New GST Return (F5)

Report

GST Return (F5)

Company Profile

Company Name: AUTOCOUNT (S) PTE. LTD.

Registration No: 201713604G Tax/GST Registration No: 201713604G

Product Version: AutoCount Accounting Version 2.1.7.21 IAF Version: IAFV1.0.0

Date Range: 01/01/2023 to 30/06/2023

☒ Show Debtor/Creditor Control Account only ☐ Show Zero Balance

Generate As:

☒ XML file

☐ Text file

Inquiry **Generate IAF** Hide Options **IRAS** Maintain IRAS Tax Code **Preview** **Print** Submit Close

Purchase Info Sales Info GL Info Realized Gain Loss GST Box Listing **GST Submission** Tax Agent

*GST F5
GOODS AND SERVICES TAX RETURN
GOODS AND SERVICES TAX ACT 1993*

*Declaration:
I declare that the information provided in this return is true and complete.
I understand that penalties may be imposed for the submission of an incorrect return and/or provision of false information to the Comptroller of GST.*

Filing Info

Acknowledgement number of successful submission

Date and Time of Submission

Payment Reference Number

Tax Reference Number of Company/Business

Supplies

Box 1: Total value of standard rated supplies 10

Box 2: Total value of zero rated supplies 0

Box 3: Total value of exempt 0

Box 4: Total value of Boxes (1) + (2) + (3) 10

Purchases

Box 5: Total value of taxable purchases 0

Taxes

Box 6: Output tax due 0.00

Figure 5

Option to hide inactive Project or Department for financial report with Project or Department Format

A new option **“Hide Inactive Project or Department for comparison Financial Report”** had been added to provide some convenience for users that runs a lot of projects or departments (Refer Figure 6). This option can be found under **Menu → Tools → Options → General → Application Settings**.

Sometimes these projects or departments might be inactive (Refer Figure 7) after a period and it will be difficult for user to use our Project or Department format (EG: Project comparison – YTD) in our financial report as there will be too many Project or Department selection appear out for selection. Therefore, this option will come in handy to filter out those inactive projects or departments so that user can do the selection easily by removing those unwanted inactive codes (Refer Figure 8).

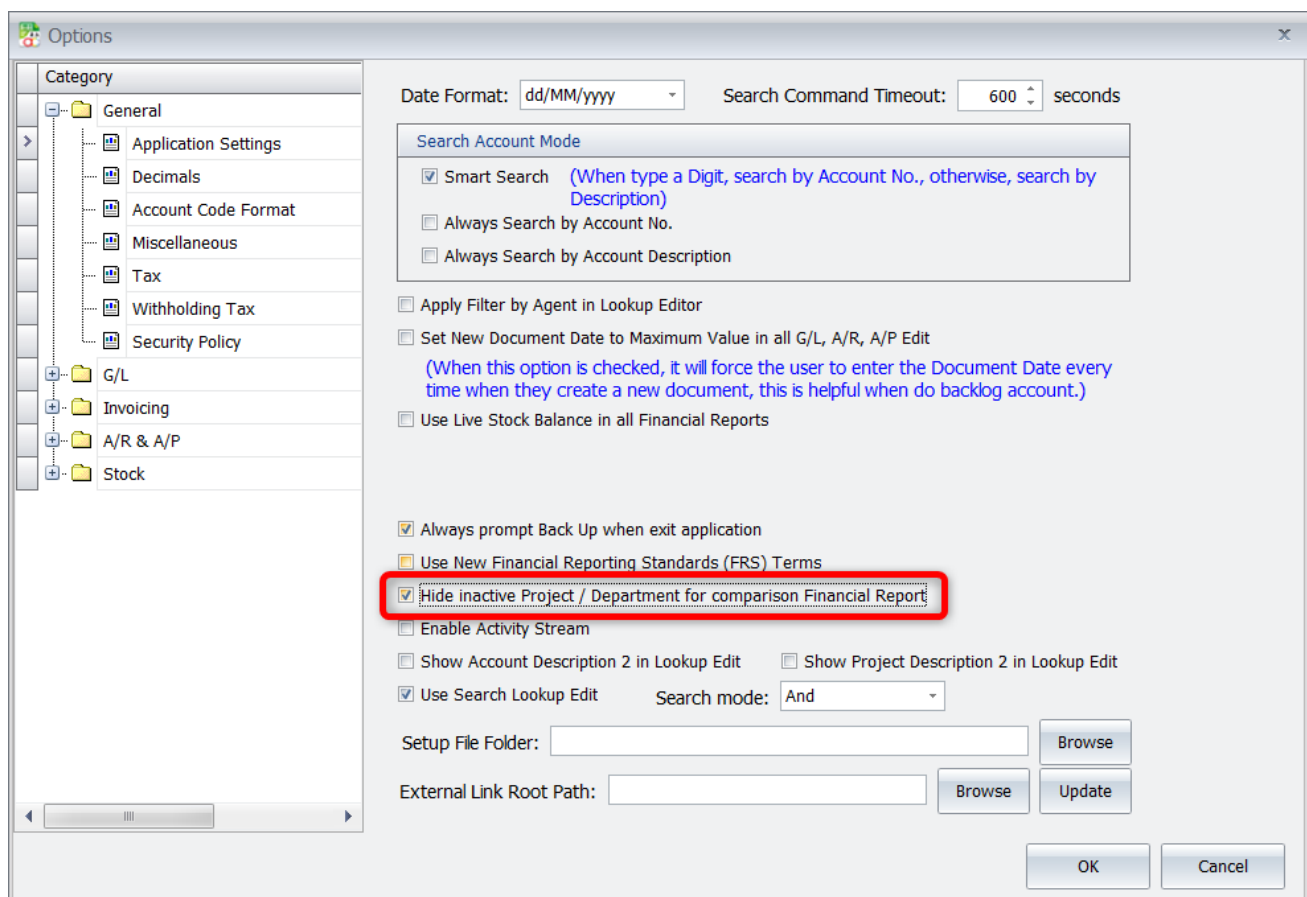


Figure 6

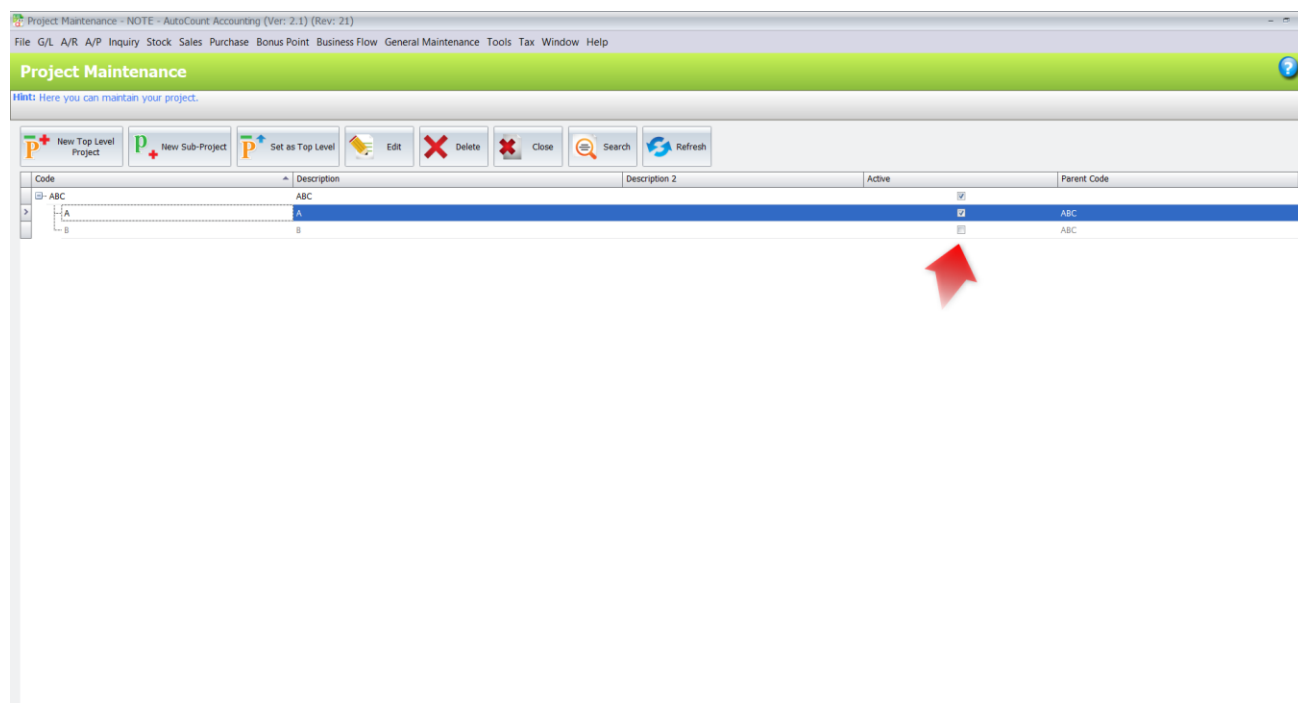


Figure 7

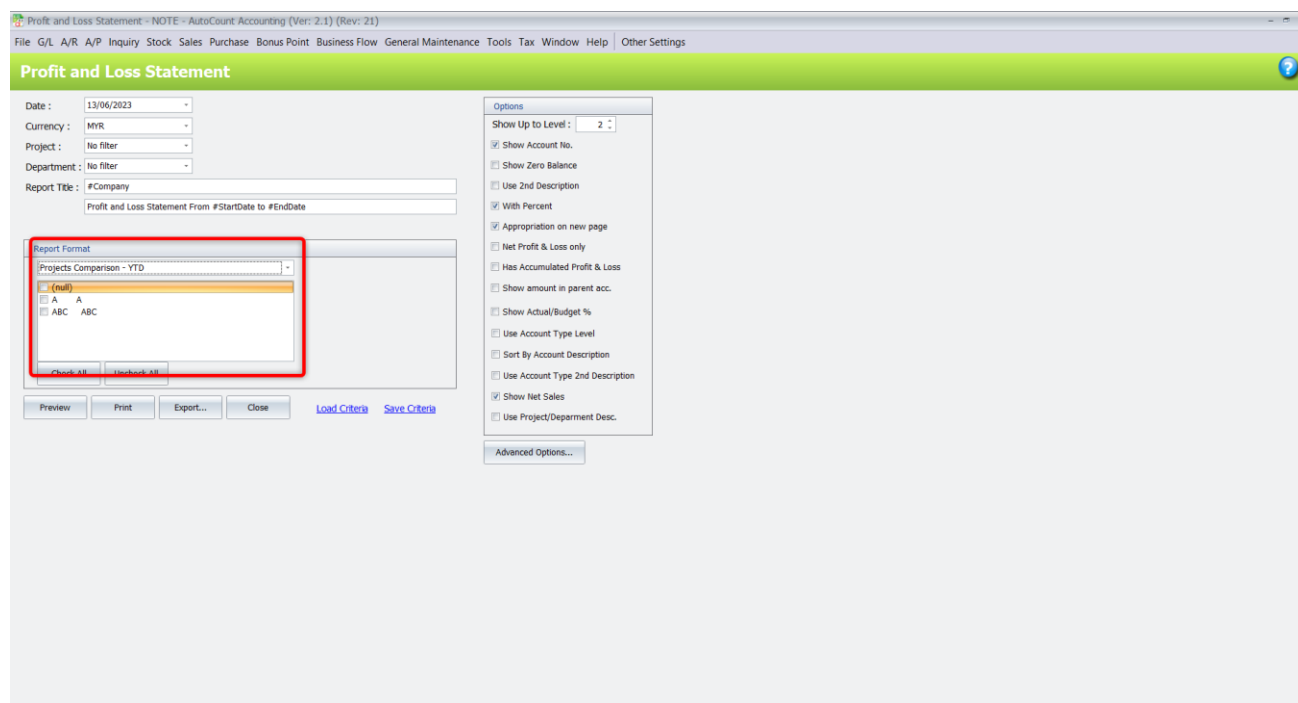


Figure 8

Access Right for “Set Column Caption”

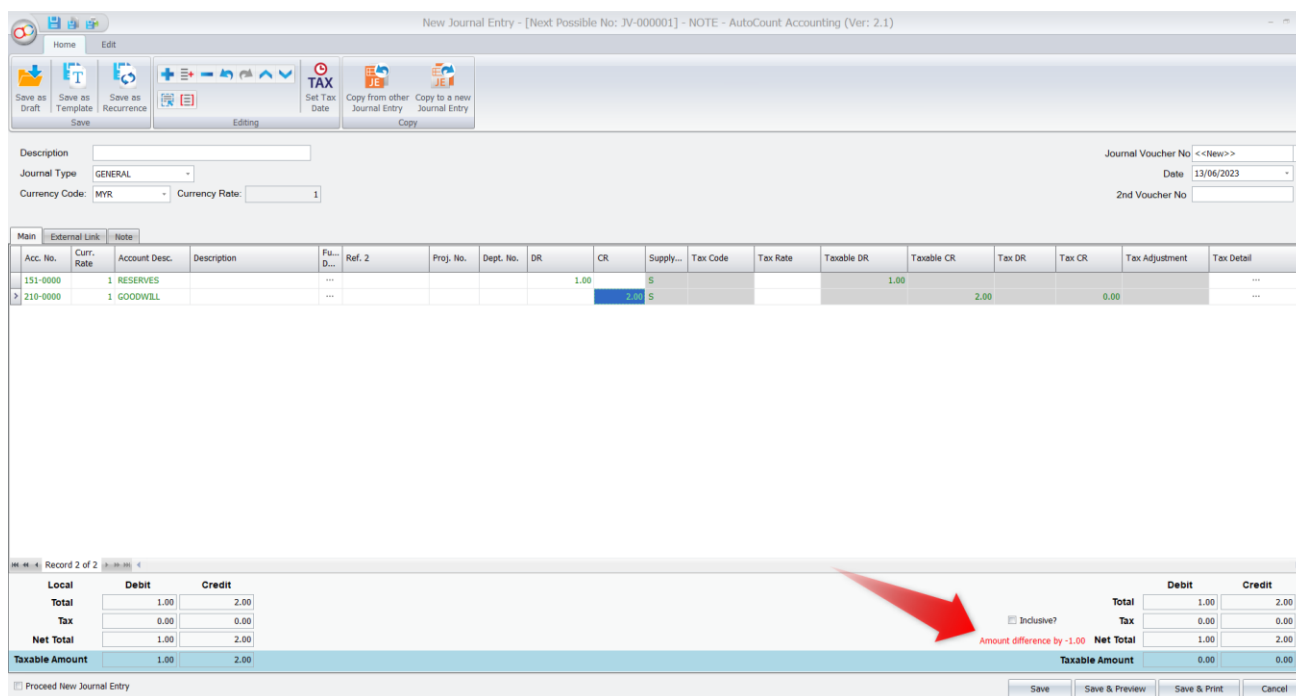
A new access right had been added to provide additional control on who should access the “**Set Column Caption**” function. User can access this from **Menu → General Maintenance → Access Right Maintenance → AutoCount Accounting → System → Behaviors → Allow Set Column Caption** (Refer Figure 9).

Description	Users & Groups
AutoCount Accounting	
General Ledger	
Account Receivable	
Account Payable	
Invoicing	
Stock	
Manufacturing	
Business Flow	
General Maintenance	
Tools	
Tax	
System	
Manage Account Book	
Behaviors	
Can Drill Down to Source Document	ADMINS, FINANCEMGR, INVMGR
Allow Customize Grid Layout	ADMINS, FINANCEMGR, INVMGR
Allow Column Chooser	ADMINS, FINANCEMGR, INVMGR
Allow Set Column Caption	ADMINS, FINANCEMGR, INVMGR
Allow Export Grid Content	ADMINS, FINANCEMGR, INVMGR
Allow Print Grid Content	ADMINS, FINANCEMGR, INVMGR
Show Profit Calculator	ADMINS, INVMGR
Direct Drill Down to Sales Documents	ADMINS, FINANCEMGR, INVMGR
Can Select All Reports	ADMINS, FINANCEMGR, INVMGR
Allow to login to "Old Version" Account Book	ADMINS
Allow to save lower than Minimum Selling Price	ADMINS
Allow to save greater than Maximum Selling Price	ADMINS
Allow to save lower than Minimum Purchase Price	ADMINS
Allow to save greater than Maximum Purchase Price	ADMINS
Allow to save inactive items	ADMINS
Check Document Address Against Maintenance Address	ADMINS
Direct Drill Down to Purchase Documents	ADMINS, FINANCEMGR, INVMGR

Figure 9

Journal Entry to show differences if DR and CR not balance

System will now **show a line of red wording with the difference amount** if the **DR and CR of the Journal is not balance** (Refer Figure 10). This is to let the user know immediately how much the journal is not balance. Journal Entry can be found under **Menu → G/L → Journal Entry**.



New Journal Entry - [Next Possible No: JV-000001] - NOTE - AutoCount Accounting (Ver: 2.1)

Journal Voucher No: <<New>> Date: 13/06/2023 2nd Voucher No:

Acc. No.	Curr. Rate	Account Desc.	Description	Dr	CR	Supply...	Tax Code	Tax Rate	Taxable DR	Taxable CR	Tax DR	Tax CR	Tax Adjustment	Tax Detail
151-0000		1 RESERVES			1.00	S			1.00					
210-0000		1 GOODWILL			2.00	S				2.00			0.00	

Record 2 of 2

Local	Debit	Credit
Total	1.00	2.00
Tax	0.00	0.00
Net Total	1.00	2.00
Taxable Amount	1.00	2.00

Amount difference by -1.00

Proceed New Journal Entry

Save Save & Preview Save & Print Cancel

Figure 10

Access Right for “Edit Master Data”

A new access right had been added for the rest of Purchase and Stock documents on who should access the “**Edit Master Data**” function. Previously this access right is only available for Sales document and now it had been implemented into Purchase and Stock to consistently control this function accessibility. User can access this from **Menu → General Maintenance → Access Right Maintenance → AutoCount Accounting → Invoicing → Under Purchase or Stock → Under a specific Document → Edit Master Data** (Refer Figure 11).

Description	Users & Groups
Purchase	
Purchase Request	
Request For Quotation	
Purchase Order	
Show Purchase Order	ADMINS, INVMGR, PURCHASES
Open Purchase Order	ADMINS, INVMGR, PURCHASES
Create Purchase Order	ADMINS, INVMGR, PURCHASES
Edit Purchase Order	ADMINS, INVMGR, PURCHASES
View Purchase Order	ADMINS, INVMGR, PURCHASES
Delete Purchase Order	ADMINS, INVMGR
Can View Flow	ADMINS, INVMGR
Can Cancel / Uncancel Purchase Order	ADMINS, INVMGR
Can Edit Document No	ADMINS, INVMGR
Can Edit Credit Term	ADMINS, INVMGR
Can Change Document No Format	ADMINS, INVMGR
Can Transfer from Purchase Request	ADMINS, INVMGR, PURCHASES
Can Transfer from Request For Quotation	ADMINS, INVMGR, PURCHASES
Can Transfer from Sales Order	ADMINS, INVMGR, PURCHASES
Show Instant Info	ADMINS, INVMGR, PURCHASES
Can Edit Items that were transferred	
Edit Master Data	ADMINS, INVMGR
Show Summary Footer	ADMINS, INVMGR, PURCHASES
Do not enforce 5 cents rounding	ADMINS, INVMGR, SALES
Can Edit Unit Price	ADMINS, INVMGR, PURCHASES
Can copy from other Purchase Order	ADMINS, INVMGR, PURCHASES
Can copy to a new Purchase Order	ADMINS, INVMGR, PURCHASES
Can Copy Whole Document	ADMINS, INVMGR, PURCHASES
Can Copy Selected Details	ADMINS, INVMGR, PURCHASES
Can Copy as Spreadsheet	ADMINS, INVMGR, PURCHASES
Can Paste Whole Document	ADMINS, INVMGR, PURCHASES
Can Paste Item Detail Only	ADMINS, INVMGR, PURCHASES

Figure 11

Layout features in Item Price Book Entry

Layout features such as save layout, load layout, reset layout and layout manager had been implemented into Item Price Book Entry (Refer Figure 12). Users can now **customize their preferred layout** and save it as default for easy viewing in the future. Item Price Book can be found under **Menu → Stock → More Stock Maintenance → Item Price Book Maintenance**.

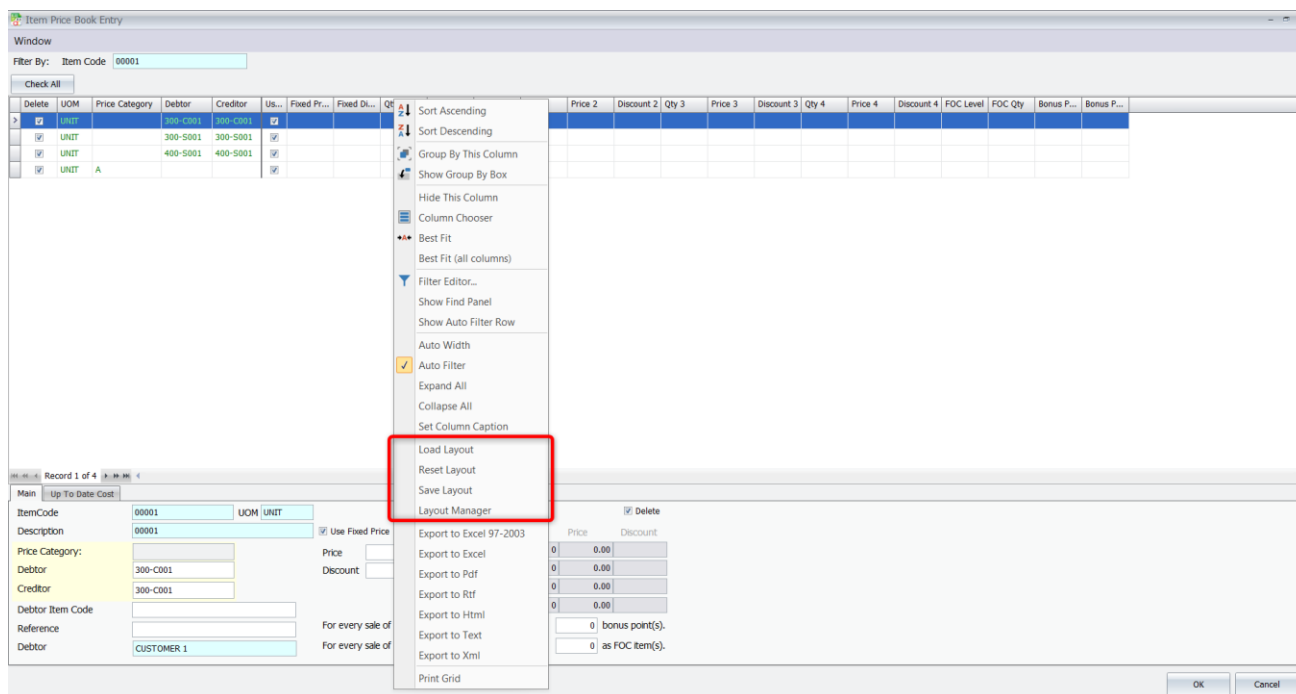


Figure 12

Tax Date for all Countries

Tax Date function is now **available for all countries**. For countries that does not have configure setup function like Malaysia GST / SST, user will need to **set the Deferred Input Tax and Output Tax Account at Tax Setting under Tax Code Maintenance** first (Refer Figure 13).

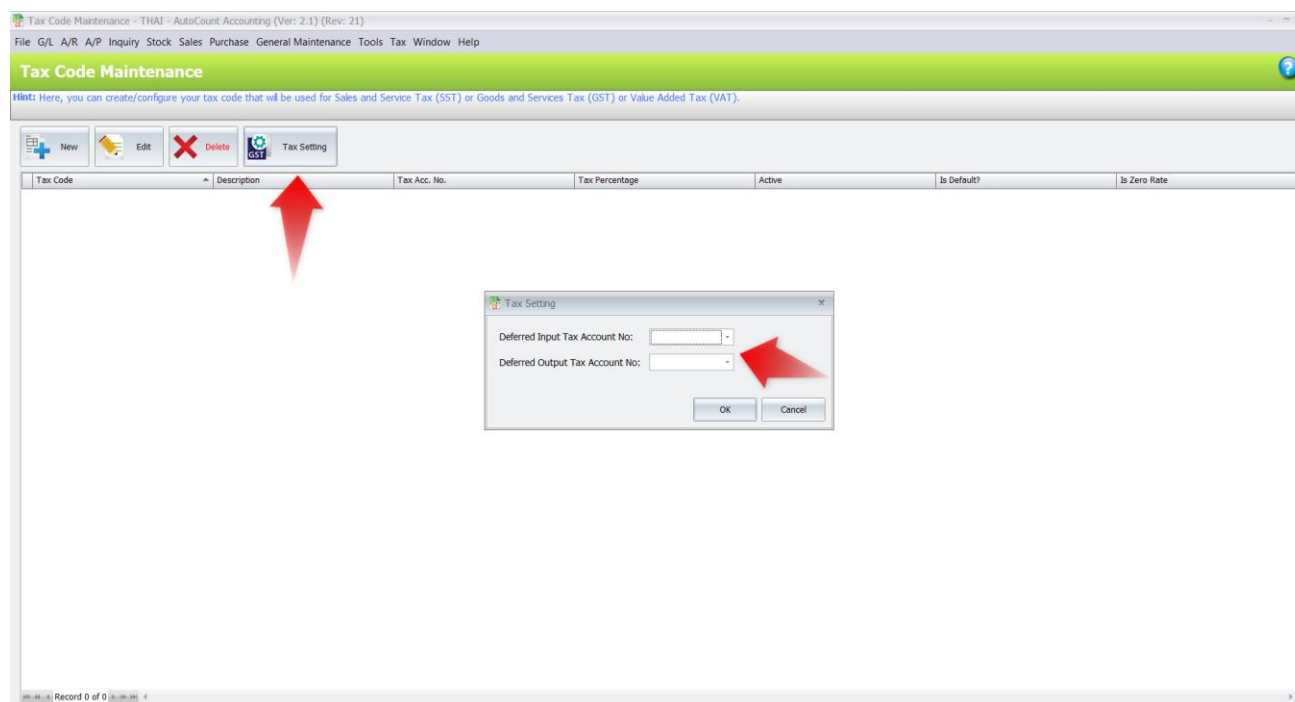


Figure 13

Auto Charset for Print Bar Code Reports

In DevExpress 22.2.6, it has come with a new feature for Report Design Barcode control which allow the **charset property to be set "Auto Charset"** (Refer Figure 14). This had been defaulted in all print barcode system report so that user will not face any incompatibility when converting their ItemCode or Barcode field to scannable barcode. User can find this function under **Menu → Tools → Print Bar Code**.

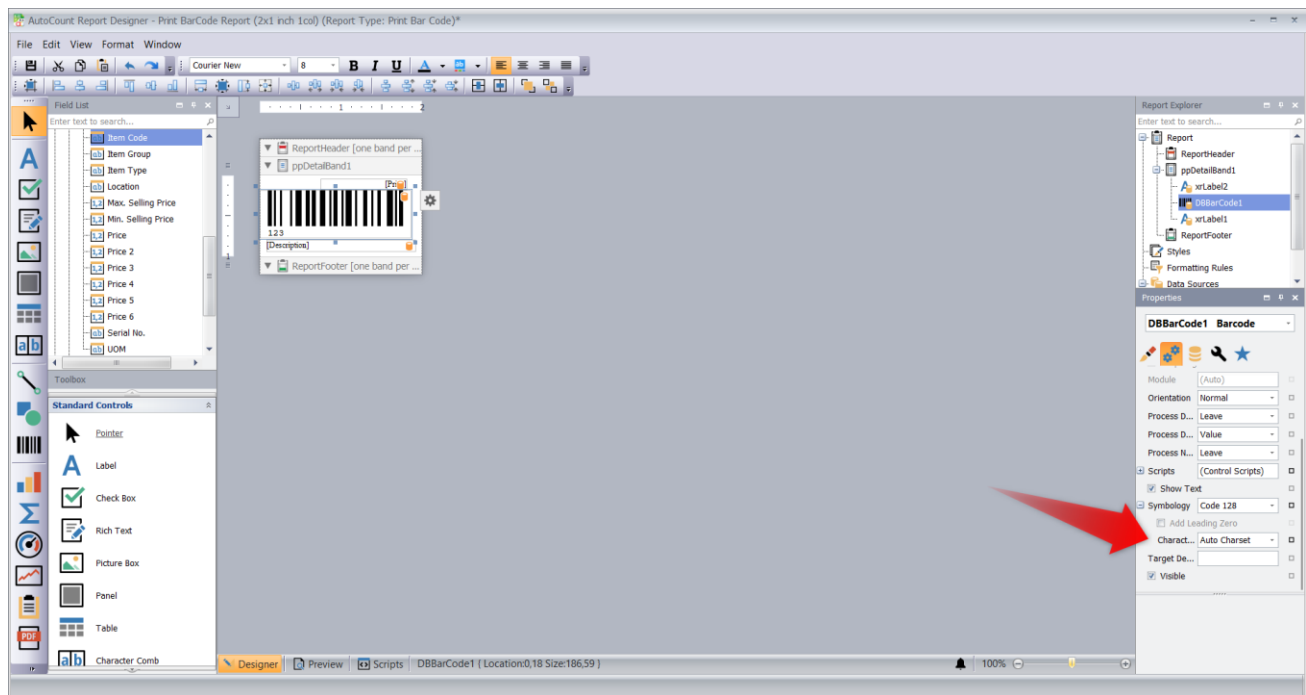
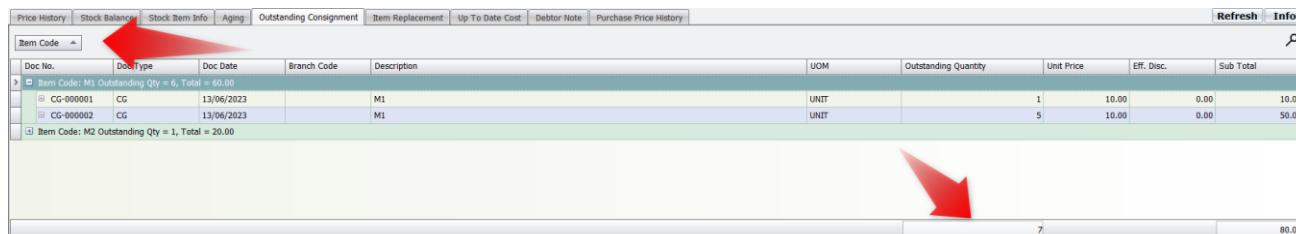


Figure 14

Group Panel and Summary Footer for Outstanding Consignment tab in Show Instant Info

Tracking outstanding consignment information is important for users that practice consignment business. Thus, in this version, AutoCount Accounting had implemented **group panel and summary footer** feature into the grid when user view their **outstanding consignment through Show Instant Info**. User can now drag any available column in the grid for grouping purpose and a sum of Qty column is automated at the footer as well (Figure 15).



Doc No.	Doc Type	Doc Date	Branch Code	Description	UOM	Outstanding Quantity	Unit Price	Eff. Disc.	Sub Total
Item Code: M1 Outstanding Qty = 6, Total = 60.00									
CG-000001	CG	13/06/2023		M1	UNIT	1	10.00	0.00	10.00
CG-000002	CG	13/06/2023		M1	UNIT	5	10.00	0.00	50.00
Item Code: M2 Outstanding Qty = 1, Total = 20.00									
						7			80.00

Figure 15

Branch Code for Consignment Group Select

Another field “**Branch Code**” had been added into **Consignment group select** for better splitting of consignment document to transfer into Invoice or Consignment Return. This selection can be found during partial transfer from consignment, tick on the use Group Transfer and there will be a “**Group Select**” button (Refer Figure 16). Click on the button to adjust the setting accordingly.

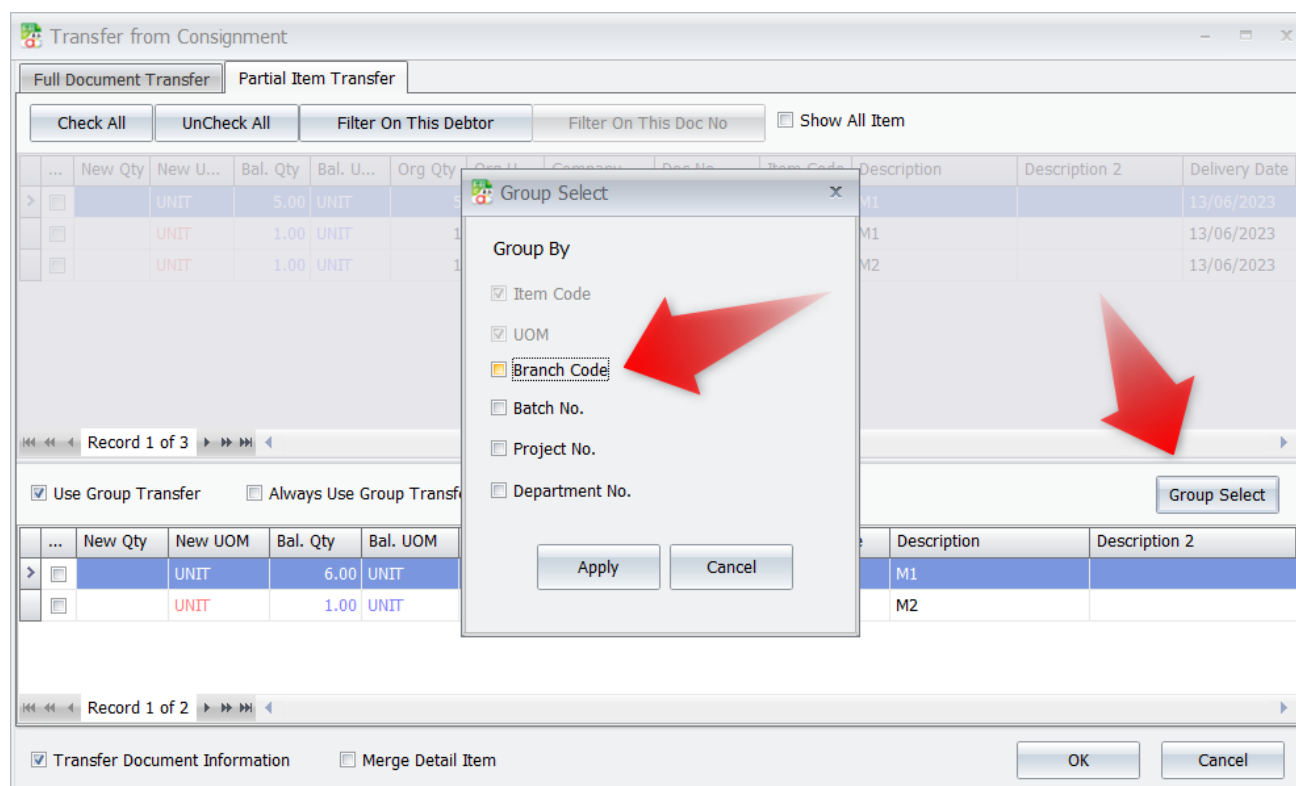


Figure 16

Fix Stock Assembly Auto Generate Serial No List Problem

A new fix had been added into AutoCount Management Studio. This fix is to fix an old bug where if user use our Auto Generate Serial Number function for new assembled Finished Goods with serial number. There are some tables where the serial number list data is store incorrectly. Running this fix will check and correct this data. This function can be found under **AutoCount Management Studio → Menu → Data Consistency → Fix Assembly Auto Generate Serial No List Problem** (Refer Figure 17).

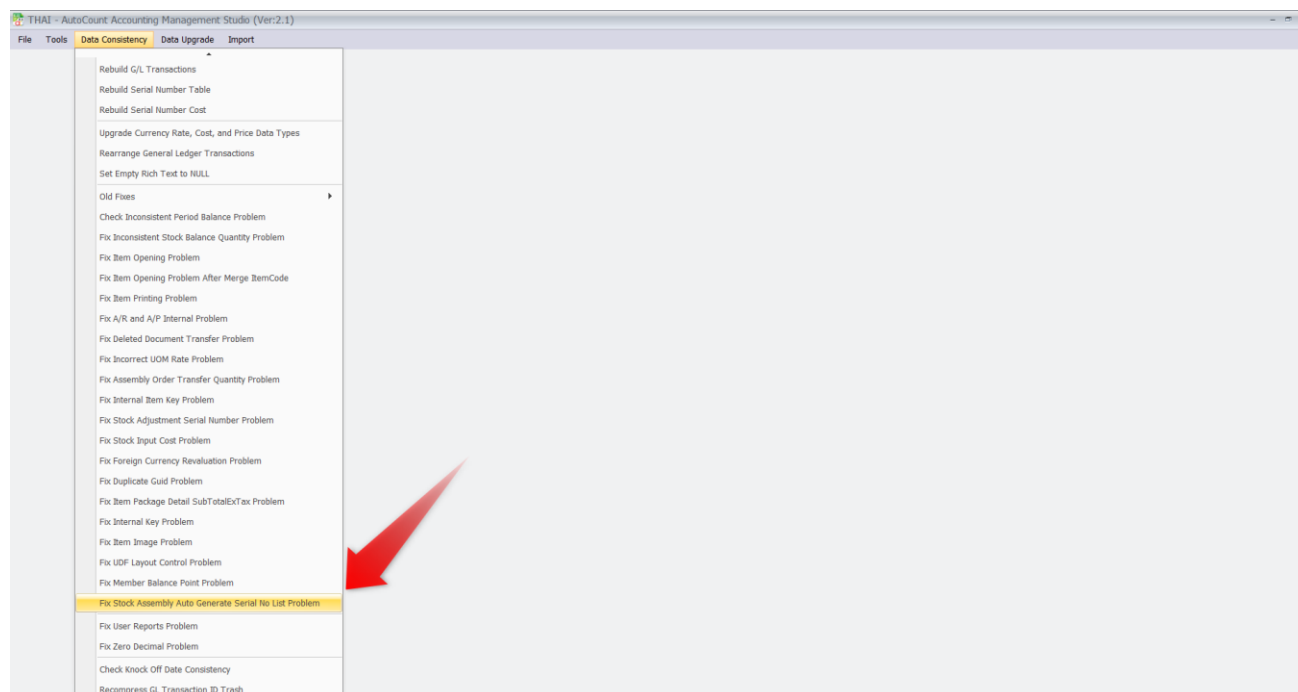


Figure 17

Others

Some other key highlights of this version which does not require further explanation:

1. **Print Barcode import from transaction to follow item sequence** – Under Print Barcode, if user import transactions it will now follow the sequence in the transaction to print which item first, second and so on. It will now not auto sort by Item Code and cause the printing arrangement to be different from the transaction.
2. **Remember Item Package “Add as Item Template” option** – In adding Item Package screen, there is a checkbox selection of “Add as Item Template” which will now always remember your previous selection. This will provide convenience for users that always want to check this selection and can avoid forgetting to check this when performing data entry.
3. **Bank Book Analysis Widget to have Automatic Set Date** – A new option added for Bank Book Analysis “Automatic Set Date” so that user can enable this so that the system will always show up to date results for this widget.
4. **Import AP Invoice from Excel to import Original DocDate** – Previously user unable to import Original DocDate of AP Invoice from Excel as the system does not support such column. However, this had been enhanced and user can now do so by adding DocDate2 into the Excel header to import this column.
5. **Network User Monitor rename “User Name” to “Window User Name”** – Renaming of this column so that user will not confuse which “User Name” actually that column refers to.
6. **Audit Trail to records details if direct delete from ARAP** – System will now record the details if user perform delete directly from ARAP on sales or purchase transactions. This is to provide additional information so that tracing of info can be done easily.
7. **Stock Detail Listing to show sum of Quantity at Footer** – By default all stock detail listing report will auto sum the quantity and show at the grid footer.
8. **Singapore country to select Supply / Purchase field in CN & DN** – The field “Supply / Purchase” field in Sales and Purchase CN and DN is now open for Singapore. Account book that runs under Singapore can now access this field and change it value according to their needs to select the suitable tax code.
9. **BatchNo column in Outstanding Detail Listing Report** – Previously AutoCount Accounting did not show BatchNo column in Outstanding reports. From this version onwards, this column had been added so that user able to have a better view of their outstanding batches that is yet to process.

Prepared by Jae Sen

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